Performance Report

Calico Global Portfolio

ISIN: **CH1384399825**

Currency **CHF**
Issue Date **02-Dec-2024**

RPL **96.36**
Cert Pos. **11,640**

As of date **01-May-2025**

Reference Portfolio Level (RPL)

Nov 2024 - May 2025

Performance

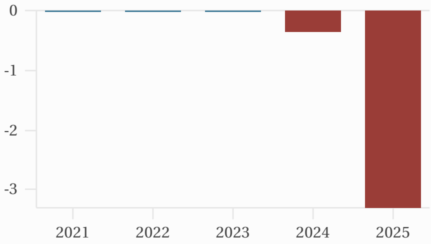
1 Month	-1.44%
3 Month	-6.46%
6 Month	-3.64%
12 Month	-3.64%
YTD	-3.30%
Since Issue	-3.64%

Highs/Lows

	Price	Date
1 Year High	105.37	13-02-2025
1 Year Low	90.53	07-04-2025
All Time High	105.37	13-02-2025
All Time Low	90.53	07-04-2025

Annual Returns

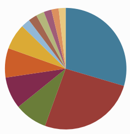
2021 - 2025



Monthly Returns (%)

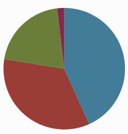
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2025	3.38	-0.61	-5.01	-1.62	0.72								-3.30
2024											0.34	-0.69	-0.35

Equities Weighted Sector



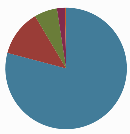
Financial Services	29.58 %
Technology	25.94 %
Industrial Goods and Services	8.67 %
Health Care	8.45 %
Real Estate	7.81 %
Consumer Products and Services	6.85 %
Chemicals	2.38 %
Energy	2.29 %
Automobiles and Parts	2.18 %
Travel and Leisure	2.04 %
Insurance	1.93 %
Banks	1.87 %

AMC Weighted Currency



CHF	43.26 %
USD	34.25 %
EUR	20.62 %
CAD	1.87 %

AMC Asset Allocation



EQUITY	79.62 %
ETF	12.43 %
UBS SECURITY	6.15 %
CASH	2.12 %
FXFWD	-0.31 %

Source: UBS

Past performance is not necessarily indicative of future performance. The indicative data contained within this document is for information purposes only.